



WASHINGTON STATE CONSERVATION COMMISSION

March 2, 2006

TO: Commission Members

FR: Debbie Becker

**RE: 03-05 Biennium Financial Report
Documents Attached**

The final 03-05 biennium financial report was issued to the commission in late October 2005. The information below is simply a snapshot of the appropriation, expenditures and any unspent funds. The attached analysis provides you a full review of each program.

Washington State Conservation Commission

03-05 Biennium Final Recap

| Program | FY or B | Allotment | Expenditures | Balance | Reappropriated to 05-07 |
|----------------------------------|---------|-----------|--------------|----------|-------------------------|
| General Fund | | | | | |
| Administration | FY 04 | 546,000 | 564,388 | (18,388) | |
| Administration | FY 05 | 558,320 | 612,839 | (54,519) | |
| Basic Funding | FY 04 | 375,000 | 375,000 | - | |
| Basic Funding | FY 05 | 375,000 | 375,000 | - | |
| Puget Sound Basic | FY 04 | 247,000 | 251,810 | (4,810) | |
| Puget Sound Basic | FY 05 | 247,000 | 253,585 | (6,585) | |
| CREP TA | FY 04 | 950,000 | 901,714 | 48,286 | |
| CREP TA | FY 05 | 950,000 | 846,723 | 103,277 | |
| Drainage Infrastructure | FY 04 | 118,000 | 65,540 | 52,460 | |
| Drainage Infrastructure | FY 05 | 121,000 | 51,528 | 69,472 | |
| GENERAL FUND | FY 04 | 2,236,000 | 2,158,452 | 77,548 | - |
| GENERAL FUND | FY 05 | 2,251,320 | 2,139,675 | 111,645 | - |
| Water Quality Operating | | | | | |
| Administration | B | 544,199 | 424,607 | 119,592 | |
| Engineering | B | 1,500,000 | 1,498,851 | 1,149 | |
| Landowner Education & Assistance | B | 250,000 | 180,136 | 69,864 | |
| Audits | B | 128,000 | 159,357 | (31,357) | |
| Water Quality Operating | B | 2,422,199 | 2,262,951 | 159,248 | - |

| State Building Construction Account | | | | | |
|-------------------------------------|----------|-------------------|------------------|------------------|------------------|
| WQ Implementation New | B | 3,500,000 | 3,443,985 | 56,015 | 56,015 |
| CREP Cost Share Old & PIP | B | 857,352 | 781,305 | 76,047 | - |
| CREP Cost Share NEW | B | 6,000,000 | 3,032,848 | 2,967,152 | 2,967,152 |
| Skykomish Flood Mitigation Old | B | 266,792 | 266,512 | 280 | - |
| Skykomish Flood Mitigation New | B | 181,000 | 175,570 | 5,430 | - |
| State Building Construction | B | 10,805,144 | 7,700,220 | 3,104,924 | 3,023,167 |
| Water Quality Capital | | | | | |
| Dairy Old Cost Share | B | 350,000 | 320,520 | 29,480 | - |
| Dairy New Cost Share | B | 1,600,000 | 1,594,846 | 5,154 | - |
| WQ Implementation Old | B | 194,500 | 188,643 | 5,857 | - |
| Puget Sound Work Plan Old | B | 85,416 | 77,844 | 7,572 | - |
| Puget Sound Work Plan New | B | 840,000 | 839,431 | 569 | 569 |
| Water Quality Capital | B | 3,069,916 | 3,021,284 | 48,632 | 569 |
| | | | | | |
| CARA (PIP) Loans | B | 500,000 | 253,281 | 246,719 | 246,719 |

Conservation Commission Financial Report Final 03-05 Biennium Report

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|------------------------------|
| GENERAL FUND ACCOUNTS |
|------------------------------|

Administration

| Category | FY05 Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------|--|------------------------------|
| Salaries | 223,239 | 240,823 | (17,584) |
| Benefits | 49,209 | 50,995 | (1,786) |
| Personal Service Contracts | - | - | - |
| Goods and Services | 209,556 | 173,001 | 36,555 |
| Travel | 33,859 | 34,272 | (413) |
| Equipment | 2,500 | 73,521 | (71,021) |
| Grants | - | 1,950 | (1,950) |
| Interagency Reimbursements | - | - | - |
| Total | 518,363 | 574,562 | (56,199) |

Basic Funding

| Category | FY05 Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 375,000 | 375,000 | - |
| Interagency Reimbursements | - | - | - |
| Total | 375,000 | 375,000 | - |

Puget Sound Basic

| Category | FY05 Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------|--|------------------------------|
| Salaries | 88,774 | 94,722 | (5,948) |
| Benefits | 21,558 | 22,195 | (637) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 136,668 | 136,668 | (0) |
| Interagency Reimbursements | - | - | - |
| Total | 247,000 | 253,585 | (6,585) |

Commissioners

| Category | FY05 Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------|--|------------------------------|
| Salaries | 7,100 | 5,600 | 1,500 |
| Benefits | 584 | 510 | 74 |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | 6,973 | (6,973) |
| Travel | 32,273 | 24,570 | 7,703 |
| Equipment | - | - | - |
| Grants | - | - | - |
| Interagency Reimbursements | - | - | - |
| Total | 39,957 | 37,654 | 2,303 |

TSP

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 62,500 | 20,085 | 42,415 |
| Interagency Reimbursements | - | - | - |
| Total | 62,500 | 20,085 | 42,415 |

CREP

| Category | FY05 Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------|--|------------------------------|
| Salaries | 40,301 | 43,101 | (2,800) |
| Benefits | 8,403 | 8,593 | (190) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | 157 | (157) |
| Travel | 8,000 | 114 | 7,887 |
| Equipment | - | - | - |
| Grants | 893,296 | 794,758 | 98,538 |
| Interagency Reimbursements | - | - | - |
| Total | 950,000 | 846,723 | 103,277 |

Work Study

| Category | FY05 Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------|--|------------------------------|
| Salaries | - | 4,932 | (4,932) |
| Benefits | - | 432 | (432) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | - | - | - |
| Interagency Reimbursements | - | (4,742) | 4,742 |
| Total | - | 623 | (623) |

Cultural Resources

| Category | FY05 Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | - | 20,390 | (20,390) |
| Interagency Reimbursements | - | (20,390) | 20,390 |
| Total | - | - | - |

Drainage Infrastructure – Tidegates

| Category | FY05 Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------|--|------------------------------|
| Salaries | 44,000 | 10,686 | 33,314 |
| Benefits | 11,000 | 1,061 | 9,939 |
| Personal Service Contracts | - | - | - |
| Goods and Services | 32,877 | 26,887 | 5,990 |
| Travel | 23,123 | 3,771 | 19,352 |
| Equipment | 10,000 | 122 | 9,878 |
| Grants | - | 9,000 | (9,000) |
| Interagency Reimbursements | - | - | - |
| Total | 121,000 | 51,528 | 69,472 |

Operating Summary – General Fund

| Category | FY05 Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------|--|------------------------------|
| Salaries | 403,414 | 399,864 | 3,550 |
| Benefits | 90,754 | 83,786 | 6,968 |
| Personal Service Contracts | - | - | - |
| Goods and Services | 242,433 | 207,019 | 35,414 |
| Travel | 97,255 | 62,727 | 34,528 |
| Equipment | 12,500 | 73,643 | (61,143) |
| Grants | 1,467,464 | 1,357,851 | 109,613 |
| Interagency Reimbursements | - | (25,131) | 25,131 |
| Total | 2,313,820 | 2,159,759 | 154,061 |

| |
|---------------------------------------|
| WATER QUALITY FUND (Operating) |
|---------------------------------------|

Administration

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | 217,729 | 217,784 | (55) |
| Benefits | 47,328 | 47,406 | (78) |
| Personal Service Contracts | - | - | - |
| Goods and Services | 159,428 | 104,054 | 55,374 |
| Travel | 67,638 | 15,911 | 51,727 |
| Equipment | 47,076 | 27,729 | 19,347 |
| Grants | 5,000 | 11,961 | (6,961) |
| Interagency Reimbursements | - | (238) | 238 |
| Total | 544,199 | 424,607 | 119,592 |

Engineering

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | 37,000 | 37,672 | (672) |
| Benefits | 8,000 | 8,304 | (304) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | 98 | (98) |
| Travel | - | 80 | (80) |
| Equipment | - | - | - |
| Grants | 1,455,000 | 1,452,868 | 2,132 |
| Interagency Reimbursements | - | (172) | 172 |
| Total | 1,500,000 | 1,498,851 | 1,149 |

Landowner Education & Assistance

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | 16,120 | (16,120) |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 250,000 | 164,016 | 85,984 |
| Interagency Reimbursements | - | - | - |
| Total | 250,000 | 180,136 | 69,864 |

Audits

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|-------------------------------------|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | 128,000 | 159,357 | (31,357) |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | - | - | - |
| Interagency Reimbursements | - | - | - |
| Total | 128,000 | 159,357 | (31,357) |

Drought

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | 6,415 | (6,415) |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | - | 22,389 | (22,389) |
| Interagency Reimbursements | - | (28,804) | 28,804 |
| Total | - | - | - |

Salmon

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | - | 26,390 | (26,390) |
| Benefits | - | 3,428 | (3,428) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | 125,519 | (125,519) |
| Travel | - | 1,291 | (1,291) |
| Equipment | - | 222 | (222) |
| Grants | - | - | - |
| Interagency Reimbursements | - | (156,849) | 156,849 |
| Total | - | - | - |

Summary – Water Quality Operating

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | 254,729 | 281,846 | (27,117) |
| Benefits | 55,328 | 59,138 | (3,810) |
| Personal Service Contracts | - | - | - |
| Goods and Services | 287,428 | 411,563 | (124,135) |
| Travel | 67,638 | 17,282 | 50,356 |
| Equipment | 47,076 | 27,952 | 19,124 |
| Grants | 1,710,000 | 1,651,234 | 58,766 |
| Interagency Reimbursements | - | (186,062) | 186,062 |
| Total | 2,422,199 | 2,262,952 | 159,247 |

| |
|--|
| State Building Construction Account (Capital) |
|--|

Water Quality Implementation - New

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | 85,212 | 82,351 | 2,861 |
| Benefits | 19,788 | 19,423 | 365 |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 3,395,000 | 3,342,533 | 52,467 |
| Interagency Reimbursements | - | (322) | 322 |
| Total | 3,500,000 | 3,443,985 | 56,015 |

CREP Cost Share – Old & PIP Loans

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | 24,175 | 27,611 | (3,436) |
| Benefits | 5,825 | 6,234 | (409) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 827,352 | 747,547 | 79,805 |
| Interagency Reimbursements | - | (87) | 87 |
| Total | 857,352 | 781,305 | 76,047 |

CREP New Cost Share

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | 48,825 | 49,822 | (997) |
| Benefits | 11,175 | 11,423 | (248) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 5,940,000 | 2,971,717 | 2,968,283 |
| Interagency Reimbursements | - | (115) | 115 |
| Total | 6,000,000 | 3,032,848 | 2,967,152 |

Skykomish Flood Mitigation – Carry Forward

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 266,792 | 266,512 | 280 |
| Interagency Reimbursements | - | - | - |
| Total | 266,792 | 266,512 | 280 |

Skykomish Flood Mitigation – New

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | 4,458 | 9,391 | (4,933) |
| Benefits | 972 | 2,045 | (1,073) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 175,570 | 164,156 | 11,414 |
| Interagency Reimbursements | - | (22) | 22 |
| Total | 181,000 | 175,570 | 5,430 |

| |
|--|
| Water Quality Account (Capital) |
|--|

Dairy Old Carry Forward

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 350,000 | 320,520 | 29,480 |
| Interagency Reimbursements | - | - | - |
| Total | 350,000 | 320,520 | 29,480 |

Water Quality Implementation - Carry Forward

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | 425 | 425 | (0) |
| Equipment | - | - | - |
| Grants | 194,075 | 188,218 | 5,857 |
| Interagency Reimbursements | - | - | - |
| Total | 194,500 | 188,643 | 5,857 |

Dairy New

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | 82,471 | 83,580 | (1,109) |
| Benefits | 17,529 | 17,873 | (344) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | 57 | (57) |
| Travel | - | 132 | (132) |
| Equipment | - | - | - |
| Grants | 1,500,000 | 1,493,411 | 6,589 |
| Interagency Reimbursements | - | (208) | 208 |
| Total | 1,600,000 | 1,594,846 | 5,154 |

Puget Sound Work Plan – Carry Forward

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---|--|------------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 85,416 | 77,844 | 7,572 |
| Interagency Reimbursements | - | - | - |
| Total | 85,416 | 77,844 | 7,572 |

Puget Sound Work Plan – New

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------------|------------------------------------|--------------------------|
| Salaries | 67,384 | 68,461 | (1,077) |
| Benefits | 12,618 | 12,821 | (203) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 759,998 | 758,149 | 1,849 |
| Interagency Reimbursements | - | - | - |
| Total | 840,000 | 839,431 | 569 |

Dirtseed

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------------|------------------------------------|--------------------------|
| Salaries | - | 3,337 | (3,337) |
| Benefits | - | 742 | (742) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | - | 30,271 | (30,271) |
| Interagency Reimbursements | - | (34,350) | 34,350 |
| Total | - | - | - |

Irrigation Efficiencies

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------------|------------------------------------|--------------------------|
| Salaries | - | 90,031 | (90,031) |
| Benefits | - | 21,871 | (21,871) |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | 7,335 | (7,335) |
| Travel | - | 14,945 | (14,945) |
| Equipment | - | 142 | (142) |
| Grants | - | 3,888,202 | (3,888,202) |
| Interagency Reimbursements | - | (4,022,526) | 4,022,526 |
| Total | - | - | - |

**Special Account
CARA Loans (CREP PIP)**

| Category | 03-05 Biennial Allotment | Fiscal Year to Date Charges | Balance Remaining |
|----------------------------|---------------------------------|------------------------------------|--------------------------|
| Salaries | - | - | - |
| Benefits | - | - | - |
| Personal Service Contracts | - | - | - |
| Goods and Services | - | - | - |
| Travel | - | - | - |
| Equipment | - | - | - |
| Grants | 500,000 | 253,281 | 246,719 |
| Interagency Reimbursements | - | - | - |
| Total | 500,000 | 253,281 | 246,719 |

Salaries

AA Salaries Classified
 AC Salaries Exempt
 AE Salaries Special
 AL Work Study
 AS Sick Leave Buyout
 AT Terminal Leave

Benefits

BA Old Age, Survivors
 BB Retirement & Pensions
 BC Medical Aid
 BD Health, Life Ins
 BE Allowances
 BF Unemployment
 BH Medicare
 BZ Medicare

Personal Service Contracts

CD Computer Services
 CF Technical Research
 CZ Other Personal Svc

Goods and Services

EA Supplies
 EB Communications
 EC Utilities
 ED Rental & Leases
 EE Repairs & Maint.
 EF Printing
 EG Training
 EJ Subscriptions
 EK Facilities
 EL Data Processing
 EM Attorney General
 EN Personnel Services
 EP Insurance
 ER Purchased Services
 ES Vehicle Maintenance
 ET Audit Services
 EW Archives
 EX OWMBE
 EZ Miscellaneous

Travel

GA Per Diem
 GB In State Air
 GC Private Auto Mileage
 GD Other Travel
 GF Out of State Subsistence
 GG Out of State Air
 GN Motor Pool

Equipment

Non Capitalized
 JA Equipment

JC Capitalized Equipment

Grants

NR Loans
 NZ Other Grants

Interagency Reimbursements

SA Reim. Salaries
 SB Reim. Benefits
 SC Reim Pers. Svc
 SE Reim Goods & Svcs
 SG Reim. Travel
 SJ Reim. Equipment
 SN Reim. Grants